

Fill in this information to identify the case:

Debtor Name GUILLERMO S LLC

United States Bankruptcy Court for the: _____ District of _____

Case number: 24-50623-CAG

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MAY 2024

Date report filed: 6/28/2024
MM/DD/YYYY

Line of business: RESTAURANT / CATERING

NAISC code: 722511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

WILLIAM J. GARZA
WILLIAM J. GARZA

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name GUILLERMO LLC

Case number 24-50623-CAG

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 62,094.27

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 239,473.35

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

\$ 259,814.47

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$20,341.12

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 41,753.15

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0

Debtor Name GUILLERMO S LLC

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables SAN ANTONIO INDEPENDENT SCHOOL DISTRICT \$1130 \$ 3230.00
(Exhibit F) IDA PUBLIC SCHOOLS \$2100.00

5. Employees

26. What was the number of employees when the case was filed?
27. What is the number of employees as of the date of this monthly report?

50
30

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
30. How much have you paid this month in other professional fees?
31. How much have you paid in total other professional fees since filing the case?

\$ 2250.00
\$ 10250.00
\$ 0
\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected Copy lines 35-37 from the previous month's report	Column B Actual Copy lines 20-22 of this report	Column C Difference Subtract Column B from Column A
32. Cash receipts	\$ _____	\$ _____	\$ _____
33. Cash disbursements	\$ _____	\$ _____	\$ _____
34. Net cash flow	\$ _____	\$ _____	\$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			\$ _____
37. Total projected net cash flow for the next month:			\$ _____

Debtor Name

GUILLERMO LLC

Case number

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



Account Number
51752
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broadway bank

GUILLERMOS LLC

Bank Statement

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of May 31, 2024	YTD Interest
PREFERRED BUSINESS CHECKING	1752	\$41,753.15	\$0.00

This statement reports your balances and activity from Apr 30, 2024 thru May 31, 2024 on the following accounts.

PREFERRED BUSINESS CHECKING	Account # 4100051752	Balance: \$41,753.15
Balance Last Statement		62,094.27

Deposits/Credits		239,473.35
May 01	POS THE HOME DEPOT # POS EFT RF#412298002468 SAN ANTONIO TX CARD#5117	53.02
May 01	TSYS TRANSFIRST CR CD DEP 543684555862557	5,065.47
May 02	INTUIT 28400255 DEPOSIT 524771996943390	250.00
May 02	TSYS TRANSFIRST CR CD DEP 543684555862557	5,044.82
May 03	Worldpay COMB DEP 542930510049190	1,037.73
May 03	TSYS TRANSFIRST CR CD DEP 543684555862557	6,037.28
May 06	Worldpay COMB DEP 542930510049190	1,069.19
May 06	Square Inc 240506P2 L209871120814	1,259.14
May 06	Worldpay COMB DEP 542930510049190	1,637.05
May 06	CUSTOMER DEPOSIT	2,400.23
May 06	Worldpay COMB DEP 542930510049190	2,926.47
May 06	CUSTOMER DEPOSIT	3,166.52
May 06	TSYS TRANSFIRST CR CD DEP 543684555862557	4,744.59
May 06	TSYS TRANSFIRST CR CD DEP 543684555862557	9,408.83
May 06	TSYS TRANSFIRST CR CD DEP 543684555862557	11,242.66
May 07	ADP WAGE PAY WAGE PAY 5130706042238XG	11.55
May 08	TSYS TRANSFIRST CR CD DEP 543684555862557	4,013.81
May 09	CUSTOMER DEPOSIT	1,929.35
May 09	TSYS TRANSFIRST CR CD DEP 543684555862557	4,709.21
May 10	Worldpay COMB DEP 542930510049190	703.58
May 10	CUSTOMER DEPOSIT	1,112.63
May 10	TSYS TRANSFIRST CR CD DEP 543684555862557	6,371.98
May 13	Square Inc 240513P2 L209872158406	62.52



Account Number

11752

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Deposits/Credits		
May 13	Square Inc 240513P2 L209872158407	904.28
May 13	CUSTOMER DEPOSIT	1,160.00
May 13	Worldpay COMB DEP 542930510049190	1,343.07
May 13	Worldpay COMB DEP 542930510049190	2,916.21
May 13	Worldpay COMB DEP 542930510049190	3,018.59
May 13	TSYS TRANSFIRST CR CD DEP 543684555862557	8,396.82
May 13	TSYS TRANSFIRST CR CD DEP 543684555862557	11,545.66
May 13	TSYS TRANSFIRST CR CD DEP 543684555862557	13,239.27
May 15	TSYS TRANSFIRST CR CD DEP 543684555862557	4,392.78
May 16	TSYS TRANSFIRST CR CD DEP 543684555862557	6,796.29
May 17	Square Inc 240517P2 L209872947305	377.11
May 17	Worldpay COMB DEP 542930510049190	1,282.73
May 17	TSYS TRANSFIRST CR CD DEP 543684555862557	7,445.02
May 20	TSYS TRANSFIRST CR CD DEP 543684555862557	14,689.34
May 20	TSYS TRANSFIRST CR CD DEP 543684555862557	8,336.93
May 20	Worldpay COMB DEP 542930510049190	2,189.76
May 20	TSYS TRANSFIRST CR CD DEP 543684555862557	6,499.54
May 20	Worldpay COMB DEP 542930510049190	813.65
May 20	Square Inc 240520P2 L209873218794	381.11
May 20	ADP WAGE PAY WAGE PAY 9432302349878XG	350.77
May 20	Worldpay COMB DEP 542930510049190	2,158.80
May 21	CUSTOMER DEPOSIT	1,887.92
May 22	TSYS TRANSFIRST CR CD DEP 543684555862557	4,976.00
May 23	Square Inc 240523P2 L209873835179	79.47
May 23	TSYS TRANSFIRST CR CD DEP 543684555862557	4,415.22
May 24	TSYS TRANSFIRST CR CD DEP 543684555862557	5,372.09
May 24	Worldpay COMB DEP 542930510049190	1,277.51
May 24	CUSTOMER DEPOSIT	379.91
May 24	Square Inc 240524P2 L209874010020	67.48
May 28	Worldpay COMB DEP 542930510049190	776.76
May 28	CUSTOMER DEPOSIT	1,674.37
May 28	TSYS TRANSFIRST CR CD DEP 543684555862557	1,789.56
May 28	Worldpay COMB DEP 542930510049190	1,811.54
May 28	Worldpay COMB DEP 542930510049190	2,414.95
May 28	TSYS TRANSFIRST CR CD DEP 543684555862557	6,464.12
May 28	TSYS TRANSFIRST CR CD DEP 543684555862557	7,084.78
May 28	TSYS TRANSFIRST CR CD DEP 543684555862557	8,545.45
May 29	TSYS TRANSFIRST CR CD DEP 543684555862557	5,023.70
May 30	TSYS TRANSFIRST CR CD DEP 543684555862557	5,008.80
May 31	Worldpay COMB DEP 542930510049190	1,166.29
May 31	CUSTOMER DEPOSIT	1,379.25
May 31	TSYS TRANSFIRST CR CD DEP 543684555862557	5,276.83
May 31	DEBIT CARD REWARDS	105.99
Total Debits		259,814.47



Account Number

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Checks Written			73,339.09		
Check #	Date Paid	Amount	Check #	Date Paid	Amount
23285	05-22	700.00	23688*	05-02	138.35
23363*	05-03	1,000.00	23689	05-01	195.32
23487*	05-14	28.00	23690	05-09	98.72
23502*	05-09	64.00	23691	05-03	25.50
23507*	05-09	84.00	23693*	05-09	2,149.74
23540*	05-03	185.19	23694	05-03	444.78
23551*	05-03	1,000.00	23696*	05-07	214.47
23552	05-14	46.12	23697	05-09	568.31
23554*	05-17	84.95	23698	05-08	255.47
23564*	05-16	53.70	23699	05-02	3,000.00
23588*	05-14	11.07	23700	05-10	398.32
23599*	05-03	100.00	23701	05-10	423.26
23606*	05-07	179.10	23702	05-22	6,071.41
23618*	05-09	104.00	23703	05-21	3,500.00
23626*	05-01	110.00	23704	05-10	100.00
23629*	05-07	33.19	23705	05-03	400.00
23633*	05-09	33.96	23706	05-10	579.21
23638*	05-01	150.00	23707	05-06	691.54
23646*	05-03	40.50	23708	05-06	150.00
23647	05-06	275.69	23709	05-09	11.11
23648	05-02	182.75	23710	05-16	108.70
23649	05-02	65.71	23711	05-06	395.90
23652*	05-09	388.81	23712	05-09	186.45
23656*	05-01	35.00	23713	05-08	328.51
23663*	05-02	44.11	23714	05-15	55.44
23664	05-07	149.30	23716*	05-07	261.90
23665	05-01	196.80	23717	05-06	990.00
23667*	05-02	392.00	23718	05-06	194.42
23670*	05-06	353.11	23719	05-09	63.30
23672*	05-13	21.50	23720	05-07	578.77
23673	05-02	182.79	23721	05-08	116.60
23674	05-02	105.62	23722	05-07	44.79
23676*	05-02	187.76	23723	05-07	40.30
23679*	05-01	120.97	23724	05-13	29.50
23680	05-02	241.46	23725	05-22	800.00
23681	05-06	91.77	23726	05-09	392.00
23682	05-06	61.55	23727	05-13	112.58
23683	05-02	108.11	23728	05-15	275.00
23684	05-02	207.77	23729	05-09	96.00
23685	05-14	49.24	23730	05-07	283.53
23686	05-01	70.80	23731	05-13	16.23

* DENOTES MISSING CHECK NUMBER



Account Number

i1752

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Checks Written

Check #	Date Paid	Amount	Check #	Date Paid	Amount
23732	05-10	126.10	23774	05-20	207.60
23733	05-08	274.02	23775	05-14	600.00
23734	05-10	8.00	23776	05-17	27.62
23735	05-08	289.64	23777	05-14	283.12
23736	05-09	399.20	23778	05-20	209.10
23737	05-14	64.21	23779	05-15	546.10
23738	05-09	85.81	23780	05-20	20.14
23739	05-09	228.24	23781	05-14	264.33
23740	05-21	27.79	23782	05-14	412.23
23741	05-14	14.51	23783	05-14	346.92
23742	05-13	55.03	23784	05-14	168.93
23743	05-10	123.32	23785	05-21	165.66
23744	05-10	126.05	23786	05-21	89.99
23745	05-28	5.00	23787	05-20	65.73
23746	05-28	91.72	23788	05-17	103.94
23747	05-09	159.08	23789	05-24	237.60
23748	05-14	25.50	23790	05-16	29.44
23749	05-08	12.00	23791	05-20	94.50
23750	05-07	323.08	23792	05-16	247.82
23751	05-08	809.14	23793	05-14	6.00
23752	05-08	180.33	23794	05-16	46.95
23753	05-10	53.28	23795	05-14	250.00
23754	05-10	178.81	23796	05-22	2,024.00
23755	05-31	979.30	23797	05-20	49.50
23756	05-21	275.69	23798	05-16	35.25
23757	05-13	250.00	23799	05-15	210.00
23758	05-13	573.77	23800	05-22	310.20
23759	05-20	150.00	23801	05-29	1,052.52
23760	05-14	990.00	23802	05-16	56.00
23761	05-13	220.95	23803	05-16	91.00
23762	05-15	588.84	23804	05-21	215.20
23764*	05-20	51.01	23805	05-22	55.49
23765	05-15	40.80	23809*	05-23	500.00
23766	05-14	35.10	23810	05-20	350.77
23767	05-13	376.70	23812*	05-20	990.00
23768	05-14	356.85	23813	05-21	202.41
23769	05-14	379.86	23814	05-21	376.20
23770	05-15	60.12	23815	05-20	238.59
23771	05-23	276.20	23816	05-21	574.58
23772	05-14	476.00	23817	05-30	24.96
23773	05-13	1,312.67	23818	05-21	255.70

* DENOTES MISSING CHECK NUMBER



Account Number

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Checks Written

Check #	Date Paid	Amount	Check #	Date Paid	Amount
23819	05-20	46.58	23852	05-21	364.70
23820	05-21	44.50	23853	05-24	184.00
23821	05-23	41.66	23854	05-30	1,460.73
23822	05-23	74.50	23855	05-30	16.54
23823	05-20	150.00	23856	05-30	79.70
23824	05-21	392.00	23857	05-28	134.11
23825	05-21	87.50	23858	05-30	256.11
23826	05-22	377.13	23859	05-30	355.15
23827	05-20	1,188.34	23860	05-30	734.36
23828	05-22	760.25	23861	05-29	279.60
23829	05-28	15.75	23863*	05-28	990.00
23830	05-22	106.58	23864	05-30	253.95
23831	05-28	335.85	23865	05-29	306.45
23832	05-23	308.99	23866	05-29	358.93
23833	05-21	110.70	23868*	05-28	202.64
23834	05-22	302.93	23869	05-29	563.11
23835	05-21	435.41	23870	05-29	104.20
23836	05-30	52.93	23872*	05-28	190.00
23837	05-30	30.00	23873	05-29	62.60
23838	05-24	295.75	23874	05-30	850.65
23839	05-22	181.75	23877*	05-29	700.00
23840	05-28	85.60	23878	05-30	198.57
23841	05-28	244.36	23881*	05-30	38.02
23842	05-29	129.29	23882	05-30	247.57
23843	05-29	10.31	23883	05-30	457.90
23844	05-21	171.12	23887*	05-30	60.07
23845	05-28	26.36	23892*	05-30	75.00
23846	05-23	113.11	23893	05-30	96.06
23847	05-24	218.07	23895*	05-30	154.00
23849*	05-21	18.87	23897*	05-31	6.00
23850	05-29	602.55	23898	05-30	108.00
23851	05-21	1,076.19			

* DENOTES MISSING CHECK NUMBER

Other Withdrawals

May 01	POS APPLE COM BILL POS EFT RF#004088 866-712-7753 CA CARD#5117	0.99
May 01	VIS APPLE COM BILL VIS EFT RF#033583 866-712-7753 CA CARD#5117	2.15
May 01	POS SUN COAST FOOD MART POS EFT RF#055128 SAN ANTONIO TX CARD#5117	90.97
May 01	POS THE HOME DEPOT # POS EFT RF#412228002849 SAN ANTONIO TX CARD#5117	127.03
May 01	POS CIRCLE K #2740259 POS EFT RF#038023 SAN ANTONIO TX CARD#5117	40.00
May 01	POS RESTAURANT POS EFT RF#412293000673 SAN ANTONIO TX CARD#2471	645.24
May 01	VIS SAM'S CLUB COM VIS EFT RF#088420 888-746-7726 AR CARD#5117	174.10



Account Number

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800.531.7650

Other Withdrawals

May 01	SYMETRA SYMETRA AA6081972	86.06
May 01	TRAVELERS PER INSUR BPITPI162454462	281.75
May 01	PFS Financing Co INS PMNT 1080-2132397	560.61
May 02	LOAN PAYMENT 021004000482	700.14
May 02	INTUIT 42336505 TRAN FEE 524771996943390	7.48
May 02	SA WATER SYSTEM PEP DEBITS 007437419000018	279.79
May 02	VIS MADISON SQUARE CDC VIS EFT RF#041687 210-2261920 TX CARD#5117	935.00
May 02	POS RESTAURANT POS EFT RF#412384001874 SAN ANTONIO TX CARD#2471	807.56
May 02	IB XFER TO DDA 004100110815 IB TFR RF#160707012365 CARD#	400.00
May 02	POS H-E-B #556 POS EFT RF#929038 SAN ANTONIO TX CARD#2471	6.62
May 03	ADP PAYROLL FEES ADP FEES 385094056115	160.59
May 03	ADP WAGE PAY WAGE PAY 9294333490318XG	9,917.06
May 03	Sysco Corporatio Payment USBL013679464SA	10,958.34
May 03	Spec's Family Pa FintechEFT 46-2150143	2,060.63
May 03	JP NCR Local Of NCRLOCOFF T20121607	130.33
May 03	POS RESTAURANT POS EFT RF#412458002565 SAN ANTONIO TX CARD#2471	323.07
May 03	ZELLE CELIA ROCHA 4124POK05F3S	75.00
May 03	POS H-E-B #556 POS EFT RF#900412 SAN ANTONIO TX CARD#2471	45.86
May 03	POS RESTAURANT POS EFT RF#412440002432 SAN ANTONIO TX CARD#2471	1,025.74
May 03	VIS MARY LOUS CAFE VIS EFT RF#071099 SAN ANTONIO TX CARD#5117	78.42
May 03	POS H-E-B #178 POS EFT RF#713540 SAN ANTONIO TX CARD#5117	28.29
May 03	POS SUN COAST FOOD MART POS EFT RF#022863 SAN ANTONIO TX CARD#5117	55.09
May 06	Worldpay MTHCHGS 542930510049190	923.63
May 06	ADP Tax ADP Tax RN8XG 050318A01	2,903.09
May 06	VIS THE WEBSTaurant STO VIS EFT RF#098288 717-392-7472 PA CARD#2471	1,334.67
May 06	POS H-E-B #567 POS EFT RF#123925 SAN ANTONIO TX CARD#5117	72.64
May 06	VIS SQ *GUILLERMO'S CAT VIS EFT RF#009998 San Antonio TX CARD#5117	28.80
May 06	VIS REGAL CINEMAS INC VIS EFT RF#090807 877-835-6734 TN CARD#5117	50.38
May 06	POS H-E-B GAS #718 POS EFT RF#092847 SAN ANTONIO TX CARD#5117	61.70
May 06	POS RESTAURANT POS EFT RF#412520000113 SAN ANTONIO TX CARD#2471	577.59
May 06	VIS TST* BAR LORETTA VIS EFT RF#057623 SAN ANTONIO TX CARD#5117	184.81
May 06	VIS SQ *GUILLERMO'S CAT VIS EFT RF#052127 San Antonio TX CARD#5117	19.20
May 06	VIS Wal-Mart S VIS EFT RF#412508241257 SAN ANTONIO TX CARD#2471	22.75
May 06	VIS TIGER SANITATION LL VIS EFT RF#058121 210-333-4287 TX CARD#5117	525.58
May 06	VIS TIGER SANITATION LL VIS EFT RF#057948 210-333-4287 TX CARD#5117	231.38
May 06	POS THE HOME DEPOT # POS EFT RF#412630001828 SAN ANTONIO TX CARD#5117	75.52
May 07	POS LEIJA BOXING AND FI POS EFT RF#011229 210-3792752 TX CARD#5117	100.00
May 07	ATT Payment xxxxx6003EPAYD	14.54
May 07	POS THE HOME DEPOT # POS EFT RF#412891000235 SAN ANTONIO TX CARD#5117	176.74
May 07	VIS MOOD: TEXAS VIS EFT RF#008834 210-223-6383 TX CARD#5117	105.07
May 07	POS RESTAURANT POS EFT RF#412888002570 SAN ANTONIO TX CARD#2471	1,400.93
May 07	POS H-E-B #556 POS EFT RF#663357 SAN ANTONIO TX CARD#2471	20.21
May 08	VIS OBLATE CAFE VIS EFT RF#000023 SAN ANTONIO TX CARD#5117	29.21
May 08	POS RESTAURANT POS EFT RF#412913000206 SAN ANTONIO TX CARD#2471	513.27
May 08	VIS OPENTABLE VIS EFT RF#055079 800-673-6822 CA CARD#5117	366.45
May 08	VIS WAL-MART # VIS EFT RF#000000708529 SAN ANTONIO TX CARD#5117	22.68
May 08	POS THE HOME DEPOT # POS EFT RF#412955000026 SAN ANTONIO TX CARD#5117	54.10
May 09	POS RESTAURANT POS EFT RF#413014001550 SAN ANTONIO TX CARD#2471	965.74
May 10	Sysco Corporatio Payment USBL013679464SA	5,253.59



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Other Withdrawals

May 10	Serendipity Wine FintechEFT 46-2150143	476.76
May 10	Silver Eagle Bev FintechEFT 46-2150143	2,580.00
May 10	ADP PAYROLL FEES ADP FEES 774094132162	158.37
May 10	TSYS TRANSFIRST MERCH FEES 543684555862557	4,160.00
May 10	VIS THE WEBSTAUANT STO VIS EFT RF#011719 717-392-7472 PA CARD#2471	117.70
May 10	ADP WAGE PAY WAGE PAY 2800945681198XG	10,249.78
May 10	VIS SAMSCLUB COM VIS EFT RF#068276 888-746-7726 AR CARD#5117	64.80
May 10	POS RESTAURANT POS EFT RF#413190001361 SAN ANTONIO TX CARD#2471	876.97
May 10	POS H-E-B #718 POS EFT RF#919157 SAN ANTONIO TX CARD#2471	27.45
May 10	VIS THE WEBSTAUANT STO VIS EFT RF#046409 717-392-7472 PA CARD#2471	99.00
May 10	VIS THE WEBSTAUANT STO VIS EFT RF#046391 717-392-7472 PA CARD#2471	749.59
May 10	POS H-E-B GAS #385 POS EFT RF#069007 SAN ANTONIO TX CARD#5117	66.04
May 13	Interface WEB PAY Interface	268.21
May 13	Spec's Family Pa FintechEFT 46-2150143	1,073.94
May 13	ADP Tax ADP Tax RN8XG 051019A01	3,032.95
May 13	VIS TST* MEZQUITE VIS EFT RF#081126 San Antonio TX CARD#5117	126.10
May 13	POS RESTAURANT POS EFT RF#413495002725 SAN ANTONIO TX CARD#2471	1,031.57
May 13	POS H-E-B #556 POS EFT RF#720174 SAN ANTONIO TX CARD#2471	22.36
May 13	POS RESTAURANT POS EFT RF#413297001955 SAN ANTONIO TX CARD#2471	1,189.96
May 13	POS PULLMAN MA POS EFT RF#000000037059 SAN ANTONIO TX CARD#5117	5.84
May 13	VIS HEB ONLINE #108 VIS EFT RF#000385 855-803-0611 TX CARD#5117	144.12
May 13	VIS TST* CARRIQUI VIS EFT RF#038745 San Antonio TX CARD#5117	53.86
May 14	Consolidated Broadway Services	40.00
May 14	POS RESTAURANT POS EFT RF#413587002559 SAN ANTONIO TX CARD#2471	951.46
May 14	POS APPLE COM BILL POS EFT RF#005591 866-712-7753 CA CARD#5117	75.76
May 14	Silver Eagle Bev FINTECHEFT 46-2150143	509.86
May 14	Basys Processing ACH Collec 9854360	27.85
May 14	Dorcol Distillin FintechEFT 46-2150143	721.00
May 14	PFS Financing Co INS PMNT 1080-2253359	1,246.34
May 14	NUCO2 LLC WEB PAY NuCO2	604.50
May 15	ZELLE SYBIL OBLEDO 4136P0L05XT7	250.00
May 15	ZELLE JERRICA GARZA 4136P0B0L6Z5	168.00
May 15	POS H-E-B #211 POS EFT RF#311403 SAN ANTONIO TX CARD#2471	90.56
May 15	POS H-E-B #178 POS EFT RF#663329 SAN ANTONIO TX CARD#5117	112.83
May 15	POS RESTAURANT POS EFT RF#413605002516 SAN ANTONIO TX CARD#2471	662.78
May 16	POS H-E-B #178 POS EFT RF#315366 SAN ANTONIO TX CARD#5117	13.96
May 16	VIS SQ *PIONEER BARBER VIS EFT RF#071821 San Antonio TX CARD#5117	120.00
May 16	VIS ACE MART ST MARY ST VIS EFT RF#024752 210-224-0082 TX CARD#2471	145.04
May 16	VIS THE WEBSTAUANT STO VIS EFT RF#049531 717-392-7472 PA CARD#2471	850.73
May 16	Spec's Family Pa FintechEFT 46-2150143	661.64
May 17	ADP WAGE PAY WAGE PAY 7620707407998XG	10,127.17
May 17	PFS Financing Co INS PMNT 1080-2225126	1,676.29
May 17	Sysco Corporatio Payment USBL013679464SA	6,888.14
May 17	ADP PAYROLL FEES ADP FEES 780070725696	162.81
May 17	POS H-E-B #718 POS EFT RF#855713 SAN ANTONIO TX CARD#2471	20.87
May 17	POS RESTAURANT POS EFT RF#413839000063 SAN ANTONIO TX CARD#2471	1,785.32
May 17	VIS ALAMO BARTER CORPOR VIS EFT RF#019876 210-650-9300 TX CARD#5117	149.99
May 17	VIS SAMSCLUB COM VIS EFT RF#038943 888-746-7726 AR CARD#5117	347.71
May 20	VIS DISCOUNT LIQUOR VIS EFT RF#000059 SAN ANTONIO TX CARD#5117	49.77



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Other Withdrawals

May 20	NeighborFavor I Bill com 016KDYJID3CGE8I	38.74
May 20	NeighborFavor I Bill com 016JLEOYO3CGEPJ	361.00
May 20	ADP Tax ADP Tax RN8XG 051720A01	3,091.13
May 20	POS CIRCLE K #2740259 POS EFT RF#027571 SAN ANTONIO TX CARD#5117	35.00
May 20	POS THE HOME DEPOT # POS EFT RF#414138001950 SAN ANTONIO TX CARD#5117	49.73
May 20	VIS THE WEBSTAIRANT STO VIS EFT RF#013457 717-392-7472 PA CARD#2471	819.38
May 20	VIS THE WEBSTAIRANT STO VIS EFT RF#013465 717-392-7472 PA CARD#2471	296.09
May 20	VIS SQ *TAQUITOS LOS VIS EFT RF#414003817732 SAN ANTONIO TX CARD#5117	24.57
May 20	VIS TST* RIVER SUN VIS EFT RF#093990 SAN ANTONIO TX CARD#5117	62.76
May 20	VIS TST* SHIRO SUSHI VIS EFT RF#065842 San Antonio TX CARD#5117	179.43
May 20	POS PEPBOYS ST POS EFT RF#413914404948 SAN ANTONIO TX CARD#5117	353.48
May 20	POS H-E-B #556 POS EFT RF#381474 SAN ANTONIO TX CARD#2471	19.60
May 20	POS THE HOME DEPOT # POS EFT RF#413984002672 SAN ANTONIO TX CARD#5117	18.37
May 20	POS RESTAURANT POS EFT RF#413927001917 SAN ANTONIO TX CARD#2471	1,204.13
May 20	POS H-E-B #466 POS EFT RF#394997 SAN ANTONIO TX CARD#2471	34.02
May 20	POS CIRCLE K #2740259 POS EFT RF#014272 SAN ANTONIO TX CARD#5117	74.00
May 20	POS HP *INSTANT INK POS EFT RF#043423 855-785-2777 CA CARD#5117	22.72
May 21	POS H-E-B #556 POS EFT RF#963788 SAN ANTONIO TX CARD#2471	26.79
May 21	WEBFILE TAX PYMT DD 902 75842716	14,131.85
May 21	Spec's Family Pa FintechEFT 46-2150143	445.12
May 21	INTUIT * QBooks Onl 9420137	31.98
May 21	VIS TX GOV*SERVICEFEE-D VIS EFT RF#002515 EGOV COM TX CARD#5117	2.00
May 21	POS LEIJA BOXING AND FI POS EFT RF#041356 210-3792752 TX CARD#5117	2.00
May 21	POS RESTAURANT POS EFT RF#414281002427 SAN ANTONIO TX CARD#2471	616.26
May 21	WEBFILE TAX PYMT DD 902 75843852	1,869.30
May 21	Silver Eagle Bev FintechEFT 46-2150143	202.60
May 21	WEBFILE TAX PYMT DD 902 75843459	2,301.75
May 22	POS H-E-B #556 POS EFT RF#551084 SAN ANTONIO TX CARD#2471	17.54
May 22	NCR HSR DIV 8002255627 GUILLERMO S LLC	72.11
May 22	VIS PARS PEDIATRICS VIS EFT RF#414313262408 SAN ANTONIO TX CARD#5117	43.01
May 22	VIS BEXAR VEHREG VIS EFT RF#000130 EGOV COM TX CARD#5117	82.50
May 22	VIS RESTAURANT DEPOT VIS EFT RF#023606 SAN ANTONIO TX CARD#2471	1,150.01
May 22	POS RESTAURANT POS EFT RF#414317000700 SAN ANTONIO TX CARD#2471	828.85
May 23	POS RESTAURANT POS EFT RF#414455002377 SAN ANTONIO TX CARD#2471	960.20
May 24	POS H-E-B #556 POS EFT RF#054063 SAN ANTONIO TX CARD#2471	120.45
May 24	POS RESTAURANT POS EFT RF#414510000897 SAN ANTONIO TX CARD#2471	941.69
May 24	POS APPLE COM BILL POS EFT RF#017237 866-712-7753 CA CARD#5117	16.23
May 24	VIS THE WEBSTAIRANT STO VIS EFT RF#031623 717-392-7472 PA CARD#2471	452.80
May 24	ADP PAYROLL FEES ADP FEES 390093927326	160.59
May 24	Sysco Corporatio Payment USBL013679464SA	8,397.71
May 24	ADP WAGE PAY WAGE PAY 6880994725338XG	10,537.62
May 28	ATT Payment xxxxx7002EPAYX	341.01
May 28	Spec's Family Pa FintechEFT 46-2150143	3,350.73
May 28	Serendipity Wine FintechEFT 46-2150143	219.00
May 28	ADP Tax ADP Tax RN8XG 052421A01	3,165.13
May 28	POS CIRCLE K # POS EFT RF#414914883475 SAN ANTONIO TX CARD#5117	26.62
May 28	SPECTRUM SPECTRUM 1495091	924.76
May 28	VIS ACE MART ST MARY ST VIS EFT RF#034807 210-224-0082 TX CARD#2471	160.19
May 28	POS H-E-B #556 POS EFT RF#899341 SAN ANTONIO TX CARD#2471	7.56



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Other Withdrawals

May 28	POS RESTAURANT POS EFT RF#414605001768 SAN ANTONIO TX CARD#2471	1,396.40
May 28	VIS HEB ONLINE #108 VIS EFT RF#000383 855-803-0611 TX CARD#5117	156.03
May 28	POS RESTAURANT POS EFT RF#414913000624 SAN ANTONIO TX CARD#2471	708.64
May 29	POS H-E-B #178 POS EFT RF#366628 SAN ANTONIO TX CARD#5117	15.50
May 29	ZELLE JERRICA GARZA 4150P0J0JF90	65.00
May 29	POS RESTAURANT POS EFT RF#415012002867 SAN ANTONIO TX CARD#2471	889.64
May 29	Silver Eagle Bev FintechEFT 46-2150143	441.85
May 29	DEPT EDUCATION STUDENT LN 0000	238.78
May 29	Infinity Insuran Upload xxxxxx8231	734.99
May 29	Glazer's Beer & FINTECHEFT 46-2150143	1,325.96
May 30	Glazer's Beer & FINTECHEFT 46-2150143	277.62
May 30	POS RESTAURANT POS EFT RF#415120001573 SAN ANTONIO TX CARD#2471	984.01
May 30	VIS APPLE COM BILL VIS EFT RF#090963 866-712-7753 CA CARD#5117	2.15
May 31	Sysco Corporatio Payment USBL013679464SA	8,353.32
May 31	POS APPLE COM BILL POS EFT RF#066889 866-712-7753 CA CARD#5117	0.99
May 31	POS RESTAURANT POS EFT RF#415297002172 SAN ANTONIO TX CARD#2471	1,063.05
May 31	POS H-E-B #556 POS EFT RF#804331 SAN ANTONIO TX CARD#2471	78.87
May 31	POS H-E-B #718 POS EFT RF#266895 SAN ANTONIO TX CARD#2471	20.78
May 31	POS THE HOME DEPOT # POS EFT RF#415227002601 SAN ANTONIO TX CARD#5117	32.29
May 31	POS H-E-B #178 POS EFT RF#982981 SAN ANTONIO TX CARD#5117	34.63
May 31	VIS MCDONALD'S VIS EFT RF#000000470763 SAN ANTONIO TX CARD#5117	20.13
May 31	ADP PAYROLL FEES ADP FEES 781072966146	158.37
May 31	ADP WAGE PAY WAGE PAY 6310695330758XG	10,131.74

Balance This Statement

41,753.15

Running Balances

Date	Balance	Date	Balance	Date	Balance
04-30	\$62,094.27	05-10	\$46,906.45	05-22	\$53,828.51
05-01	\$64,344.97	05-13	\$79,575.03	05-23	\$56,048.54
05-02	\$61,646.77	05-14	\$70,590.27	05-24	\$41,583.02
05-03	\$40,667.39	05-15	\$71,922.58	05-28	\$59,367.09
05-06	\$68,306.35	05-16	\$76,258.64	05-29	\$56,509.51
05-07	\$64,391.98	05-17	\$63,988.69	05-30	\$54,704.26
05-08	\$65,154.37	05-20	\$88,862.81	05-31	\$41,753.15
05-09	\$65,714.66	05-21	\$62,736.87		

END OF STATEMENT